



Customer : XAVIER AUTO PARTS (JA-ELA)  
Customer Code/Grade/Narration : SA24 / AB / Limit 120 Days Collect 120 Days  
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1381/SA24-114/37715  
Present count : 1

Create date : 08 - July - 2022  
Rep confirm date : 08 - July - 2022

## UDA-1381/SA24-114/37715

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 32 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-07-2022	40,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,000.00
Receivable total			40,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-07-2022	IBT	37715-1	Deposit date : 08-07-2022 Bank account : COM BANK - 1380011739	40,000.00



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## SELECTED INVOICES - ( Average date : 06-06-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057X004941	06-06-2022	XXX	365,665.00	0.00	239,000.00	0.00	126,665.00	40,000.00	86,665.00	A03-Part Payment	
<b>Total</b>				<b>365,665.00</b>	<b>0.00</b>	<b>239,000.00</b>	<b>0.00</b>	<b>126,665.00</b>	<b>40,000.00</b>	<b>86,665.00</b>		



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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY